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04/07/10
Cash Basis

Arlie & Company
Umpqua - MTD Actual vs Full Month Budget
March 2010

	Mar 2010	Budget
6301.55 · Develop-Dues & Subscriptions	59.85	109.74
6301.57 · Develop-Other Professional Fees	0.00	1,223.60
6301.58 · Develop-Printing/Postage/Ship	0.00	7.98
6301.64 · Develop-Hotels	0.00	55.86
6301.65 · Develop-Meals	34.45	16.64
6301.67 · Develop-Transportatin	0.00	16.64
6301.69 · Develop-Travel	0.00	66.50
6301.70 · Develop-Wages	9,975.00	10,401.28
6301.75 · Develop-Payroll Taxes	1,063.44	1,238.54
6301.76 · Develop-Employee Benefits	1,006.30	997.50
6301.77 · Develop-401k Employer Contribution	651.14	
6301.82 · Develop-Phone/Communications	207.58	56.54
6301.83 · Develop-Training Costs	0.00	99.75
Total 6300.00 · Development Dept. Expense Sum	12,997.76	14,333.81
 6400.00 · Arlie Prop Mgmt Expense Summary		
6401.67 - APM-Transportation	40.54	
6401.70 · APM-Salary/Property Manager	0.00	2,053.88
6401.72 - APM-Salary/Plant Manager	2,252.06	
6401.75 · APM-Payroll Taxes	259.03	245.00
6401.76 · APM-Employee Benefits	252.87	432.40
6401.77 - APM-401k Employer Contribution	145.14	
6401.82 · APM-Telephone/Communications	0.00	75.67
6401.83 · APM-Training Costs	0.00	27.03
Total 6400.00 · Arlie Prop Mgmt Expense Summary	2,949.64	2,833.98
 6700.00 · Marketing Department Expense		
6701.52 · Marketing-Advertising & Promo	0.00	1,330.00
6701.55 · Marketing - Dues & Subscription	0.00	299.25
6701.58 · Marketing-Printing/Postage/Shipping	166.69	
6701.65 · Marketing-Meals	0.00	19.95
6701.70 · Marketing-Wages	5,541.67	5,264.14
6701.75 · Marketing-Payroll Taxes	580.86	625.81
6701.76 · Marketing-Employee Benefits	377.76	1,064.00
6701.77 · Marketing-401k Employer Contribution	387.92	
6701.82 · Marketing-Telephone/Communicati	107.96	76.49
6701.91 · Marketing-Charitable Donations	83.13	166.25
6701.92 · Marketing-Sponsorship	0.00	166.25
Total 6700.00 · Marketing Department Expense	7,245.99	9,012.14
 Total 6000.00 · DEPARTMENTS EXPENSE SUMMARY	107,687.71	140,544.38
 Total Expense	167,275.82	192,743.45

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Arlie & Company
Umpqua - MTD Actual vs Full Month Budget
March 2010

	<u>Mar 2010</u>	<u>Budget</u>
Net Ordinary Income	<u>23,490.82</u>	<u>12,200.05</u>
Net Income	<u><u>23,490.82</u></u>	<u><u>12,200.05</u></u>



May 15, 2010

Mr. Patrick McClatchey
Umpqua Bank
patrickmcclatchey@umpquabank.com

In accordance with the "Interim Order Authorizing Use Of Cash Collateral and Granting Adequate Protection" issued by the United States Bankruptcy Court, District of Oregon, dated January 29, 2010 we are providing you with the attached copy of the "Month to Date Profit and Loss Statement (Segregated by Lender.)"

This report is for the period:

April 1, 2010 thru April 30, 2010

If you have any questions or concerns please contact:

Scott M. Diehl
Arlie & Company
(541) 344-5500
scott@arlie.com

Sincerely,



Scott M Diehl

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Arlie & Company
Umpqua - MTD Actual vs Full Month Budget
April 2010

	Apr 2010	Budget
Ordinary Income/Expense		
Income		
4000.00 · INCOME		
4516.00 · Crescent Village Revenue Summary		
4516.01 · Crescent-Rental Income	72,766.07	75,644.00
4516.10 · Crescent-Application Fees	36.96	
4516.11 · Crescent-Late/NSF Fees	0.00	975.00
4516.13 · Crescent-Move Out Charges	0.00	2,250.00
4516.40 · Crescent-Interest Income	0.00	12.00
4516.50 · Crescent-Miscellaneous Income	210.72	710.00
4516.60 · Crescent-Passthru/R&M	750.00	
4516.66 · Crescent-Passthru/Property Tax	0.00	1,075.00
4516.69 · Crescent-Passthru/Water & Sewer	256.73	1,977.00
4516.80 · Crescent-Estimated CAM Charges	1,268.49	
4516.81 · Crescent-CAM Reimbursement	-218.46	1,750.00
4516.90 · Crescent-Utility Income Reimbur	0.00	1,550.00
Total 4516.00 · Crescent Village Revenue Summary	75,070.51	85,943.00
4524.00 · Westlane Revenue Summary		
4524.01 · Westlane-Rental Income	65,514.55	68,322.88
4524.11 · Westlane-Late/NSF Fees	100.00	
4524.50 · Westlane-Miscellaneous Income	0.00	443.12
4524.61 · Westlane-P/T-Landscaping	0.00	365.00
4524.62 · Westlane-P/T-Parking Lot Clean	0.00	900.00
4524.66 · Westlane-P/T-Property Tax	850.30	0.00
4524.67 · Westlane-P/T-Utilities	0.00	10.00
4524.68 · Westlane-P/T-Electricity	0.00	500.00
4524.69 · Westlane-P/T-Water & Sewer	737.73	
4524.80 · Westlane-Estimated CAM Charges	115.00	25.00
4524.81 · Westlane-CAM Reimbursement	1,123.65	1,300.00
Total 4524.00 · Westlane Revenue Summary	68,441.23	71,866.00
4528.00 · Roseburg Revenue Summary		
4528.01 · Roseburg-Rental Income	25,466.27	28,416.66
4528.62 · Roseburg-P/T-Parking Lot Clean	0.00	135.00
4528.66 · Roseburg-P/T-Property Tax	930.39	0.00
4528.69 · Roseburg-P/T-Water & Sewer	0.00	75.00
4528.80 · Roseburg-Estimated CAM Charges	190.00	190.00
Total 4528.00 · Roseburg Revenue Summary	26,586.66	28,816.66
4549.00 · My Coffee/TMobile Revenue		
4549.01 · My Coffee/TMobile-Rental Income	8,631.80	4,336.96
Total 4549.00 · My Coffee/TMobile Revenue	8,631.80	4,336.96

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Arlie & Company
Umpqua - MTD Actual vs Full Month Budget
April 2010

	Apr 2010	Budget
4572.00 · 3804 W11th-Oil Can Henry Income		
4572.01 · 3804 W 11th-Rental Income	11,366.00	5,683.00
Total 4572.00 · 3804 W11th-Oil Can Henry Income	11,366.00	5,683.00
4596.00 · Arlie Hangar #2		
4596.01 · Arlie Hanger #2-Rental Income	2,900.00	2,900.00
Total 4596.00 · Arlie Hangar #2	2,900.00	2,900.00
Total 4000.00 · INCOME	192,996.20	199,545.62
4800.00 · OTHER INCOME		
4810.00 · Interest Income	115.28	1,080.99
4860.00 · APM Management Fee Revenue	5,934.15	4,378.03
Total 4800.00 · OTHER INCOME	6,049.43	5,459.02
Total Income	199,045.63	205,004.64
Expense		
5000.00 · PROPERTY EXPENSES SUMMARY		
5501.00 · Truman Expense Summary		
5501.60 · Truman-Insurance	176.50	176.42
Total 5501.00 · Truman Expense Summary	176.50	176.42
5510.00 · Woodburn Expense Summary		
5510.60 · Woodburn-Insurance	0.00	0.83
Total 5510.00 · Woodburn Expense Summary	0.00	0.83
5516.00 · Crescent Village Expense Sum		
5516.02 · Crescent-Landscape/Recoverable	95.25	350.00
5516.03 · Crescent-PLot Clean/Recoverable	0.00	30.00
5516.04 · Crescent-Utilities/Recoverable	1,379.34	490.00
5516.05 · Crescent-Wat/Sew-Recoverable	2,037.78	225.00
5516.07 · Crescent-Misc./Recoverable	667.78	100.00
5516.13 · Crescent-Repairs & Maint	921.05	770.00
5516.20 · Crescent-Landscape Maint.	428.62	560.00
5516.24 · Crescent-Janitorial	51.76	
5516.25 · Crescent-Security/Fire Service	132.00	65.00
5516.30 · Crescent-Cleaning/Turnover	0.00	650.00
5516.31 · Crescent-Carpet Clean/Turnover	110.00	510.00
5516.36 · Crescent-Window Cov/Replace	0.00	50.00
5516.37 · Crescent-Misc./Replacements	0.00	147.00
5516.40 · Crescent-Electricity	401.44	1,110.00

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	<u>Apr 2010</u>	<u>Budget</u>
5516.41 · Crescent-Gas	0.00	55.00
5516.42 · Crescent-Water & Sewer	0.00	1,812.00
5516.43 · Crescent-Trash Disposal	375.75	375.00
5516.50 · Crescent-Misc./Unrecoverable	0.00	225.00
5516.51 · Crescent-Management	2,421.39	3,816.15
5516.52 · Crescent-Advertising & Promo	182.41	1,425.00
5516.54 · Crescent-Site Supplies	149.32	
5516.55 · Crescent-Dues & Subscriptions	225.00	
5516.58 · Crescent-Other Outside Services	15.95	
5516.60 · Crescent-Insurance	527.17	527.17
5516.70 · Crescent-Wages	6,285.06	5,357.00
5516.75 · Crescent-Payroll Taxes	0.00	544.00
5516.76 · Crescent-Employee Benefits	0.00	1,268.00
5516.80 · Crescent-Bank Fees	75.45	7.00
5516.81 · Crescent-Miscellaneous	97.91	
5516.82 · Crescent-Telephone/Communicatio	355.70	
Total 5516.00 · Crescent Village Expense Sum	16,936.13	20,468.32
5518.00 · W 11th/Obie Expense Summaary		
5518.60 · W 11th-Insurance	0.50	0.50
Total 5518.00 · W 11th/Obie Expense Summaary	0.50	0.50
5524.00 · Veneta/Babb Expense Summary		
5524.02 · Veneta-Landscape/Recoverable	365.00	365.00
5524.03 · Veneta-P Lot Clean/Recoverable	0.00	900.00
5524.04 · Veneta-Utilities/Recoverable	511.35	10.00
5524.05 · Veneta-Wat/Sew-Recoverable	1,303.62	1,300.00
5524.07 · Veneta-Misc./Recoverable	280.00	28.12
5524.10 · Veneta-Parking Lot Lighting	0.00	500.00
5524.13 · Veneta-Repairs & Maintenance	150.93	
5524.22 · Veneta-Pest Control	0.00	135.00
5524.24 · Veneta-Janitorial	0.00	280.00
5524.25 · Veneta-Security/Fire Service	363.33	75.00
5524.40 · Veneta-Electricity	513.23	200.00
5524.51 · Veneta-Management	3,275.73	3,416.14
5524.60 · Veneta-Insurance	6,243.58	917.58
5524.80 · Veneta-Bank Fees	0.00	15.00
5524.81 · Veneta-Miscellaneous	0.00	100.00
Total 5524.00 · Veneta/Babb Expense Summary	13,006.77	8,241.84
5528.00 · Roseburg Expense Summary		
5528.03 · Roseburg-PLot Clean/Recoverable	135.00	135.00
5528.05 · Roseburg-Wat/Sew-Recoverable	0.00	75.00

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	<u>Apr 2010</u>	<u>Budget</u>
5528.10 · Roseburg-Parking Lot Lighting	326.69	
5528.40 · Roseburg-Electricity	0.00	40.00
5528.42 · Roseburg-Water & Sewer	75.00	68.00
5528.51 · Roseburg-Management	1,273.31	1,420.83
5528.60 · Roseburg-Insurance	385.83	385.83
Total 5528.00 · Roseburg Expense Summary	<u>2,195.83</u>	<u>2,124.66</u>
5549.00 · My Coffee/TMobile Expenses		
5549.51 · My Coffee/TMobile-Management	215.80	216.85
5549.60 · My Coffee/TMobile-Insurance	48.17	19.75
5549.80 · My Coffee/TMobile-Bank Fees	0.00	15.00
Total 5549.00 · My Coffee/TMobile Expenses	<u>263.97</u>	<u>251.60</u>
5553.00 · Fairway Inn Expense Summary		
5553.60 · Fairway-Insurance	0.83	1.00
Total 5553.00 · Fairway Inn Expense Summary	<u>0.83</u>	<u>1.00</u>
5572.00 · 3804 W 11th-Oil Can Expenses		
5572.51 · 3804 W 11th-Mangement Fee	568.30	285.00
5572.57 · 3804 W 11-Other Prof Fee	1,269.28	
5572.60 · 3804 W 11th-Insurance	46.83	46.83
5572.80 · 3804 W 11th-Bank Fees	0.00	15.00
Total 5572.00 · 3804 W 11th-Oil Can Expenses	<u>1,884.41</u>	<u>346.83</u>
5578.00 · 2892 Crescent Expense Summary		
5578.03 · 2892 Crescent-Recover PLOT Clea	0.00	44.00
5578.18 · 2892 Crescent-Backflow Testing	0.00	550.00
5578.20 · 2892 Crescent-Landscape Maint	350.00	350.00
5578.25 · 2892 Crescent-Security/Fire	312.03	177.71
5578.40 · 2892 Crescent-Electricity	323.23	100.00
5578.41 · 2892 Crescent-Gas	225.63	325.00
5578.42 · 2892 Crescent-Water & Sewer	205.93	
5578.60 · 2892 Crescent-Insurance	318.08	191.50
Total 5578.00 · 2892 Crescent Expense Summary	<u>1,734.90</u>	<u>1,738.21</u>
5579.00 · 3032 Kinney Loop Expenses		
5579.60 · 3032 Kinney Lp-Insurance	0.08	0.00
Total 5579.00 · 3032 Kinney Loop Expenses	<u>0.08</u>	<u>0.00</u>
5596.00 · Lyon Hangar		
5596.51 · Lyon Hangar-Management	145.00	
Total 5596.00 · Lyon Hangar	<u>145.00</u>	<u>0.00</u>

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April 2010

	<u>Apr 2010</u>	<u>Budget</u>
Total 5000.00 · PROPERTY EXPENSES SUMMARY	36,344.92	33,350.21
6000.00 · DEPARTMENTS EXPENSE SUMMARY		
6101.00 · Administration Dept Expense Sum		
6101.03 · Admin-Corp Apt (Crescent)	19.76	
6101.13 · Admin-Repairs & Maint	0.00	40.53
6101.24 · Admin-Janitorial	0.00	297.27
6101.40 · Admin-Electricity	199.85	
6101.42 · Admin-Water/Sewer	25.16	
6101.43 · Admin-Trash Disposal	30.33	29.72
6101.44 · Admin-Office Rent	10,141.87	10,093.22
6101.45 · Admin-CV Estimated CAM's	1,066.75	1,250.26
6101.53 · Admin-Legal & Accounting	2,702.48	3,242.96
6101.54 · Admin-Site Supplies	528.91	270.24
6101.55 · Admin-Dues & Subscriptions	130.80	216.20
6101.57 · Admin-Other Professional Fees	6,996.18	918.84
6101.58 · Admin-Printing/Postage/Shipping	120.55	189.16
6101.60 · Admin-Insurance	1,871.96	1,833.36
6101.61 · Admin-Property Tax	0.00	459.45
6101.63 · Admin-Taxes & Licenses	0.00	16.22
6101.64 · Admin-Hotels	137.06	135.12
6101.65 · Admin-Meals	-10.40	270.24
6101.67 · Admin-Transportation	56.83	310.82
6101.69 · Admin-Travel	0.00	270.24
6101.70 · Admin-Wages	43,511.28	41,183.07
6101.75 · Admin-Payroll Taxes	4,046.60	3,346.81
6101.76 · Admin-Employee Benefits	2,906.63	7,945.30
6101.77 · Admin-401k ER Contributions	2,784.08	
6101.80 · Admin-Bank Fees	15.38	26.93
6101.81 · Admin-Miscellaneous	17.09	162.14
6101.82 · Admin-Telephone/Communications	457.61	1,232.64
6101.83 · Admin-Training Costs	0.00	540.50
6101.86 · Admin-Computer Costs	256.17	405.39
6101.87 · Admin-Workers Comp Ins	-1,440.96	405.39
6101.88 · Admin-Trustee Funds	3,513.22	3,513.24
Total 6101.00 · Administration Dept Expense Sum	80,085.19	78,605.26
6300.00 · Development Dept. Expense Sum		
6301.54 · Develop-Site Supplies	0.00	43.24
6301.55 · Develop-Dues & Subscriptions	59.85	109.74
6301.57 · Develop-Other Professional Fees	0.00	1,223.60
6301.58 · Develop-Printing/Postage/Ship	0.00	7.98

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April 2010

	<u>Apr 2010</u>	<u>Budget</u>
6301.64 · Develop-Hotels	0.00	55.86
6301.65 · Develop-Meals	0.00	16.64
6301.67 · Develop-Transportatin	0.00	16.64
6301.69 · Develop-Travel	0.00	66.50
6301.70 · Develop-Wages	9,975.00	10,401.28
6301.75 · Develop-Payroll Taxes	1,063.45	1,238.54
6301.76 · Develop-Employee Benefits	1,006.30	997.50
6301.77 · Develop-401k ER Contributions	651.14	
6301.82 · Develop-Phone/Communications	138.47	56.54
6301.83 · Develop-Training Costs	0.00	99.75
Total 6300.00 · Development Dept. Expense Sum	<u>12,894.21</u>	<u>14,333.81</u>
6400.00 · Arlie Prop Mgmt Expense Summary		
6401.70 · APM-Salary/Property Manager	0.00	2,053.88
6401.72 · APM-Salary/Plant Manager	2,252.06	
6401.75 · APM-Payroll Taxes	259.02	245.00
6401.76 · APM-Employee Benefits	252.87	432.40
6401.77 · APM-401K ER Contributions	145.14	
6401.82 · APM-Telephone/Communications	0.00	75.67
6401.83 · APM-Training Costs	0.00	27.03
Total 6400.00 · Arlie Prop Mgmt Expense Summary	<u>2,909.09</u>	<u>2,833.98</u>
6700.00 · Marketing Department Expense		
6701.52 · Marketing-Advertising & Promo	0.00	1,330.00
6701.65 · Marketing-Meals	0.00	19.95
6701.70 · Marketing-Wages	5,541.67	5,264.14
6701.75 · Marketing-Payroll Taxes	580.86	625.81
6701.76 · Marketing-Employee Benefits	377.76	1,064.00
6701.77 · Marketing-401k ER Contributions	387.92	
6701.82 · Marketing-Telephone/Communicati	70.50	76.49
6701.91 · Marketing-Charitable Donations	83.13	166.25
6701.92 · Marketing-Sponsorship	0.00	166.25
Total 6700.00 · Marketing Department Expense	<u>7,041.84</u>	<u>8,712.89</u>
Total 6000.00 · DEPARTMENTS EXPENSE SUMMARY	<u>102,930.33</u>	<u>104,485.94</u>
Total Expense	<u>139,275.25</u>	<u>137,836.15</u>
Net Ordinary Income	<u>59,770.38</u>	<u>67,168.49</u>
Net Income	<u>59,770.38</u>	<u>67,168.49</u>



June 11, 2010

Mr. Patrick McClatchey
Umpqua Bank
patrickmcclatchey@umpquabank.com

In accordance with the "Interim Order Authorizing Use Of Cash Collateral and Granting Adequate Protection" issued by the United States Bankruptcy Court, District of Oregon, dated January 29, 2010 we are providing you with the attached copy of the "Month to Date Profit and Loss Statement (Segregated by Lender.)"

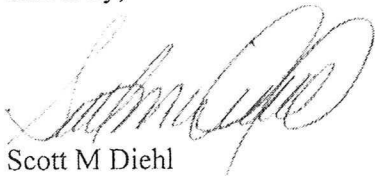
This report is for the period:

May 1, 2010 thru May 31, 2010

If you have any questions or concerns please contact:

Scott M. Diehl
Arlie & Company
(541) 344-5500
scott@arlie.com

Sincerely,



Scott M Diehl

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Umpqua - MTD Actual vs Full Month Budget
May 2010

	<u>May 2010</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
4000.00 · INCOME		
4516.00 · Crescent Village Revenue Summary		
4516.01 · Crescent-Rental Income	53,883.82	75,825.00
4516.03 · Crescent-Concessions	-446.40	
4516.11 · Crescent-Late/NSF Fees	1,450.00	1,175.00
4516.13 · Crescent-Move Out Charges	1,465.79	2,250.00
4516.30 · Crescent-Prop Tax Appeal Refund	130.00	
4516.40 · Crescent-Interest Income	14.62	12.00
4516.50 · Crescent-Miscellaneous Income	15,283.42	710.00
4516.66 · Crescent-Passthru/Property Tax	0.00	1,075.00
4516.67 · Crescent-Passthru/Utilities	6,191.00	
4516.69 · Crescent-Passthru/Water & Sewer	360.86	1,977.00
4516.80 · Crescent-Estimated CAM Charges	1,109.23	
4516.81 · Crescent-CAM Reimbursement	746.11	1,750.00
4516.90 · Crescent-Utility Income Reimbur	0.00	1,550.00
Total 4516.00 · Crescent Village Revenue Summary	<u>80,188.45</u>	<u>86,324.00</u>
4524.00 · Westlane Revenue Summary		
4524.01 · Westlane-Rental Income	61,393.00	68,322.88
4524.50 · Westlane-Miscellaneous Income	0.00	308.12
4524.61 · Westlane-P/T-Landscaping	0.00	365.00
4524.62 · Westlane-P/T-Parking Lot Clean	0.00	900.00
4524.65 · Westlane-P/T-Insurance	178.66	0.00
4524.66 · Westlane-P/T-Property Tax	335.91	0.00
4524.67 · Westlane-P/T-Utilities	0.00	50.00
4524.68 · Westlane-P/T-Electricity	0.00	500.00
4524.69 · Westlane-P/T-Water & Sewer	841.86	
4524.80 · Westlane-Estimated CAM Charges	115.00	25.00
4524.81 · Westlane-CAM Reimbursement	3,582.91	1,300.00
Total 4524.00 · Westlane Revenue Summary	<u>66,447.34</u>	<u>71,771.00</u>
4528.00 · Roseburg Revenue Summary		
4528.01 · Roseburg-Rental Income	27,391.27	28,416.66
4528.03 · Roseburg-Concessions	-1,925.00	
4528.61 · Roseburg-P/T-Landscaping	0.00	350.00
4528.62 · Roseburg-P/T-Parking Lot Clean	0.00	135.00
4528.66 · Roseburg-P/T-Property Tax	1,127.53	0.00
4528.69 · Roseburg-P/T-Water & Sewer	0.00	75.00
4528.80 · Roseburg-Estimated CAM Charges	190.00	190.00
Total 4528.00 · Roseburg Revenue Summary	<u>26,783.80</u>	<u>29,166.66</u>
4549.00 · My Coffee/TMobile Revenue		

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06/11/10
Cash Basis

Arlie & Company
Umpqua - MTD Actual vs Full Month Budget
May 2010

	May 2010	Budget
4549.01 · My Coffee/TMobile-Rental Income	0.00	4,336.96
Total 4549.00 · My Coffee/TMobile Revenue	0.00	4,336.96
4572.00 · 3804 W11th-Oil Can Henry Income		
4572.01 · 3804 W 11th-Rental Income	0.00	5,683.00
Total 4572.00 · 3804 W11th-Oil Can Henry Income	0.00	5,683.00
4596.00 · Arlie Hangar #2		
4596.01 · Arlie Hanger #2-Rental Income	2,900.00 ✓	2,900.00
Total 4596.00 · Arlie Hangar #2	2,900.00	2,900.00
Total 4000.00 · INCOME	176,319.59	200,181.62
4800.00 · OTHER INCOME		
4810.00 · Interest Income	0.00	1,080.99
4860.00 · APM Management Fee Revenue	5,629.88 ✓	4,378.03
Total 4800.00 · OTHER INCOME	5,629.88	5,459.02
Total Income	181,949.47	205,640.64
Expense		
5000.00 · PROPERTY EXPENSES SUMMARY		
5501.00 · Truman Expense Summary		
5501.60 · Truman-Insurance	176.50	176.42
Total 5501.00 · Truman Expense Summary	176.50 ✓	176.42
5510.00 · Woodburn Expense Summary		
5510.60 · Woodburn-Insurance	0.00	0.83
Total 5510.00 · Woodburn Expense Summary	0.00	0.83
5516.00 · Crescent Village Expense Sum		
5516.02 · Crescent-Landscape/Recoverable	85.69	350.00
5516.03 · Crescent-PLot Clean/Recoverable	0.00	30.00
5516.04 · Crescent-Utilities/Recoverable	1,354.15	490.00
5516.05 · Crescent-Wat/Sew-Recoverable	2,019.80	225.00
5516.07 · Crescent-Misc./Recoverable	283.49	100.00
5516.12 · Crescent-Concrete/Asphalt/Strip	100.00	
5516.13 · Crescent-Repairs & Maint	-1,163.51	770.00
5516.15 · Crescent-Electrical Repairs	-368.04	
5516.16 · Crescent-Plumbing Repairs	27.20	
5516.19 · Crescent-Painting	-13.60	
5516.20 · Crescent-Landscape Maint.	201.00	560.00
5516.24 · Crescent-Janitorial	-776.21	
5516.25 · Crescent-Security/Fire Service	-12.02	65.00

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Arlie & Company
Umpqua - MTD Actual vs Full Month Budget
May 2010

	May 2010	Budget
5516.30 · Crescent-Cleaning/Turnover	218.25	650.00
5516.31 · Crescent-Carpet Clean/Turnover	1,755.00	510.00
5516.34 · Crescent-Floor Cover/Replace	-4,967.94	
5516.36 · Crescent-Window Cov/Replace	0.00	50.00
5516.37 · Crescent-Misc./Replacements	0.00	164.00
5516.40 · Crescent-Electricity	1,163.22	1,155.00
5516.41 · Crescent-Gas	0.00	55.00
5516.42 · Crescent-Water & Sewer	0.00	1,977.00
5516.43 · Crescent-Trash Disposal	376.25	375.00
5516.47 · Crescent-Permits/Fees	346.09	
5516.50 · Crescent-Misc./Unrecoverable	0.00	475.00
5516.51 · Crescent-Management	2,550.81	3,843.15
5516.52 · Crescent-Advertising & Promo	3,397.79	1,425.00
5516.53 · Crescent-Legal & Accounting	75.00	
5516.54 · Crescent-Site Supplies	-149.83	
5516.55 · Crescent-Dues & Subscriptions	350.00	
5516.57 · Crescent-Other Professional Fee	-215.75	
5516.58 · Crescent-Other Outside Services	137.59	
5516.60 · Crescent-Insurance	527.17	527.17
5516.63 · Crescent-Taxes & Licenses	-120.96	
5516.70 · Crescent-Wages	3,133.19	5,394.00
5516.75 · Crescent-Payroll Taxes	0.00	548.00
5516.76 · Crescent-Employee Benefits	1,527.43	1,249.00
5516.80 · Crescent-Bank Fees	104.02	7.00
5516.81 · Crescent-Miscellaneous	579.22	
5516.82 · Crescent-Telephone/Communicatio	101.79	
Total 5516.00 · Crescent Village Expense Sum	12,626.29 ✓	20,994.32
5518.00 · W 11th/Obie Expense Summaary		
5518.60 · W 11th-Insurance	0.50	0.50
Total 5518.00 · W 11th/Obie Expense Summaary	0.50 ✓	0.50
5524.00 · Veneta/Babb Expense Summary		
5524.02 · Veneta-Landscape/Recoverable	365.00	365.00
5524.03 · Veneta-P Lot Clean/Recoverable	800.00	900.00
5524.04 · Veneta-Utilities/Recoverable	476.35	50.00
5524.05 · Veneta-Wat/Sew-Recoverable	1,307.16	1,300.00
5524.07 · Veneta-Misc./Recoverable	280.00	28.12
5524.10 · Veneta-Parking Lot Lighting	0.00	500.00
5524.14 · Veneta-HVAC Repairs	0.00	1,040.00
5524.23 · Veneta-Lock & Keys	6.76	
5524.24 · Veneta-Janitorial	0.00	280.00
5524.25 · Veneta-Security/Fire Service	73.90	75.00
5524.40 · Veneta-Electricity	274.72	200.00

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Umpqua - MTD Actual vs Full Month Budget
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	May 2010	Budget
5524.51 · Veneta-Management	3,069.65	3,416.14
5524.60 · Veneta-Insurance	917.58	917.58
5524.80 · Veneta-Bank Fees	7.00	15.00
5524.81 · Veneta-Miscellaneous	0.00	100.00
Total 5524.00 · Veneta/Babb Expense Summary	7,578.12 ✓	9,186.84
5528.00 · Roseburg Expense Summary		
5528.02 · Roseburg-Landscape/Recoverable	0.00	350.00
5528.03 · Roseburg-PLot Clean/Recoverable	210.00	135.00
5528.05 · Roseburg-Wat/Sew-Recoverable	0.00	75.00
5528.40 · Roseburg-Electricity	0.00	39.85
5528.42 · Roseburg-Water & Sewer	75.00	68.00
5528.51 · Roseburg-Management	1,273.31	1,420.83
5528.60 · Roseburg-Insurance	385.83	385.83
Total 5528.00 · Roseburg Expense Summary	1,944.14 ✓	2,474.51
5549.00 · My Coffee/TMobile Expenses		
5549.51 · My Coffee/TMobile-Management	215.80	216.85
5549.60 · My Coffee/TMobile-Insurance	48.17	19.75
5549.80 · My Coffee/TMobile-Bank Fees	0.00	15.00
Total 5549.00 · My Coffee/TMobile Expenses	263.97 ✓	251.60
5553.00 · Fairway Inn Expense Summary		
5553.60 · Fairway-Insurance	0.83	1.00
Total 5553.00 · Fairway Inn Expense Summary	0.83 ✓	1.00
5572.00 · 3804 W 11th-Oil Can Expenses		
5572.51 · 3804 W 11th-Mangement Fee	284.15	285.00
5572.60 · 3804 W 11th-Insurance	46.83	46.83
5572.80 · 3804 W 11th-Bank Fees	0.00	15.00
Total 5572.00 · 3804 W 11th-Oil Can Expenses	330.98 ✓	346.83
5578.00 · 2892 Crescent Expense Summary		
5578.03 · 2892 Crescent-Recover PLOT Clea	44.00	44.00
5578.20 · 2892 Crescent-Landscape Maint	470.00	350.00
5578.25 · 2892 Crescent-Security/Fire	43.30	42.71
5578.40 · 2892 Crescent-Electricity	246.79	100.00
5578.41 · 2892 Crescent-Gas	206.80	325.00
5578.42 · 2892 Crescent-Water & Sewer	205.93	
5578.52 · 2892 Crescent-Advertising/Promo	66.00	
5578.60 · 2892 Crescent-Insurance	318.08	191.50
Total 5578.00 · 2892 Crescent Expense Summary	1,600.90 ✓	1,053.21
5579.00 · 3032 Kinney Loop Expenses		

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Arlie & Company
Umpqua - MTD Actual vs Full Month Budget
May 2010

	May 2010	Budget
5579.60 · 3032 Kinney Lp-Insurance	0.08	0.00
Total 5579.00 · 3032 Kinney Loop Expenses	0.08	0.00
5596.00 · Lyon Hangar		
5596.51 · Lyon Hangar-Management	145.00	
5596.60 · Lyon Hangar-Insurance	700.00	0.00
Total 5596.00 · Lyon Hangar	845.00	0.00
Total 5000.00 · PROPERTY EXPENSES SUMMARY	25,367.31	34,486.06
6000.00 · DEPARTMENTS EXPENSE SUMMARY		
6101.00 · Administration Dept Expense Sum		
6101.13 · Admin-Repairs & Maint	0.00	40.53
6101.22 · Admin-Pest Control	10.79	
6101.24 · Admin-Janitorial	0.00	297.27
6101.40 · Admin-Electricity	266.64	
6101.42 · Admin-Water/Sewer	32.00	
6101.43 · Admin-Trash Disposal	30.33	29.72
6101.44 · Admin-Office Rent	10,141.87	10,093.22
6101.45 · Admin-CV Estimated CAM's	1,066.75	1,250.26
6101.53 · Admin-Legal & Accounting	-781.92	2,702.50
6101.54 · Admin-Site Supplies	803.01	270.24
6101.55 · Admin-Dues & Subscriptions	167.55	216.20
6101.57 · Admin-Other Professional Fees	16.21	918.84
6101.58 · Admin-Printing/Postage/Shipping	427.39	189.16
6101.60 · Admin-Insurance	1,904.93	1,833.36
6101.61 · Admin-Property Tax	0.00	459.45
6101.63 · Admin-Taxes & Licenses	0.00	16.22
6101.64 · Admin-Hotels	0.00	135.12
6101.65 · Admin-Meals	45.89	270.24
6101.67 · Admin-Transportation	159.73	310.79
6101.69 · Admin-Travel	0.00	270.24
6101.70 · Admin-Wages	43,639.20	41,183.07
6101.75 · Admin-Payroll Taxes	3,973.48	3,294.43
6101.76 · Admin-Employee Benefits	2,952.56	7,945.30
6101.77 · Admin-401k Employer Contribution	2,789.07	
6101.80 · Admin-Bank Fees	16.79	27.03
6101.81 · Admin-Miscellaneous	7.12	162.14
6101.82 · Admin-Telephone/Communications	1,253.33	1,232.34
6101.83 · Admin-Training Costs	0.00	540.50
6101.86 · Admin-Computer Costs	346.83	405.39
6101.87 · Admin-Workers Comp Ins	0.00	405.39
Total 6101.00 · Administration Dept Expense Sum	69,269.55	74,498.95